

# EYNSHAM PARISH COUNCIL

DATA TRANSPARENCY PAYMENTS OVER £500 FOR THE MONTH ENDING 31.03.17

<b>Cheque Ref</b>	<b>Cost Centre Description</b>	<b>Cost Centre Code</b>	<b>Nominal Code Description</b>	<b>Nominal Code</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Own Ref No</b>	<b>Net Total</b>
101703	PLAY AREAS	107	GROUNDS MAINTENANCE	4037	UBICO LTD 4JAN-31MAR	31/03/2017	7720	£1,575.00
101707	WHARF STREAM WAY	106	WHARF STREAM WAY	4055	SMITHS BLETCHINGDON GRAVEL	31/03/2017	7724	£3,525.90
DDR	ADMINISTRATION	101	STAFF SALARIES	4006	CLERK SALARY	31/03/2017	7729	£1,192.88